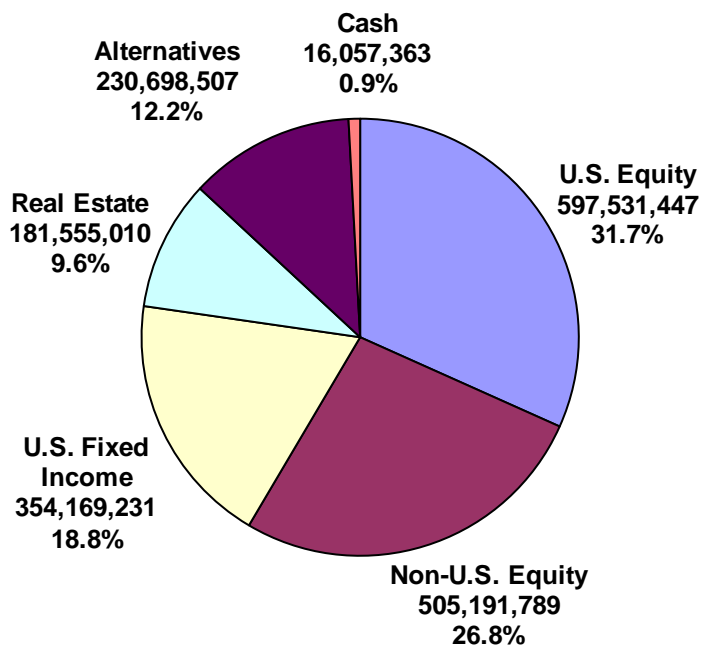


Quarterly Report

Q2-11

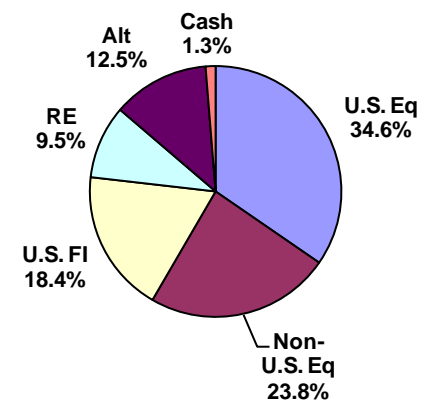
Actual Asset Allocation Comparison (differences due to rounding)

June 30, 2011



Total Assets: \$1,885,203,347

March 31, 2011



June 30, 2010

